

## Message Text

UNCLASSIFIED

PAGE 01 STATE 192073  
ORIGIN EPA-04

INFO OCT-01 EUR-12 ISO-00 OES-07 ABF-01 FSE-00 /025 R

DRAFTED BY EPA/A-106:TJLEPINE:DT  
APPROVED BY OES/APT/SEP:RGMORRIS  
EPA/A-106:KHARPER  
A/BF/FC:RWHITENER  
OES/APT/SEP:WDECLERCQ(INFO)  
EUR/EE:GBOUTIN (INFO)  
-----017719 131256Z /53  
R 130147Z AUG 77  
FM SECSTATE WASHDC  
TO AMEMBASSY WARSAW

UNCLAS STATE 192073

E.O. 11652: N/A

TAGS: TPHY, SENV, OSCI, PL

SUBJECT: EPA/SFCP UNEXPENDED TRAVEL FUNDS WITHHELD PRE-  
JOINT FUND PROJECTS

REF: (A) STATE 166266; (B) WARSAW 5261

1. REF B REQUESTED CLARIFICATION OF PARAGRAPH 2 REF A.  
ARTICLE II: FINANCE, SECTION 2.01, ITEM B OF THE AGREEMENT  
COVERING ALL SFCP PROJECTS STATES AS FOLLOWS: "ANY AND ALL  
UNEXPENDED GRANT FUNDS MUST BE RETURNED TO THE AMERICAN  
EMBASSY FISCAL OFFICER TO BE PLACED IN EPA'S ACCOUNT.  
FURTHER, ANY AND ALL INTEREST EARNED ON THE FUNDS AWARDED  
MUST BE RETURNED TO THE AMERICAN EMBASSY FISCAL OFFICER."  
AS NOTED IN REF A, PURSUANT TO THIS SECTION OF THE AGREE-  
MENT, UNEXPENDED FUNDS FOR PROJECTS 5-532-1, 5-532-2, AND  
5-532-9 ALREADY HAVE BEEN RETURNED TO THE EMBASSY FISCAL  
OFFICER AND HAVE BEEN PLACED IN EPA'S APPROPRIATION 68X0104.  
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FURTHER THESE FUNDS HAVE NOT BEEN INCLUDED IN THE TOTAL  
AMOUNT OF 1,500,870 ZLOTYS THAT WILL BE USED BY EPA  
INDEFINITELY UNTIL EXPENDED. CHRISTOPHER

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** AGREEMENTS, FUND ALLOTMENT, SCIENTIFIC VISITS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 13-Aug-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01-Jan-1960 12:00:00 am  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977STATE192073  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** 106:TJLEPINE:DT  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770292-0881  
**Format:** TEL  
**From:** STATE JOINT  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1977/newtext/t19770864/aaaacbww.tel  
**Line Count:** 58  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 932ef25a-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN EPA  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 STATE 166266, 77 WARSAW 5261  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 02-Dec-2004 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 1609001  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EPA/SFCP UNEXPENDED TRAVEL FUNDS WITHHELD PRE-  
**TAGS:** TPHY, SENV, OSCI, PL, US  
**To:** WARSAW  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/932ef25a-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009